



4004

**ANNUAL REPORT**

OF

Name: CENTURY TELEPHONE OF NORTHWEST WISCONSIN, INC

Principal Office: 105 WEST WISCONSIN AVENUE  
P.O. BOX 547  
FREDERIC, WI 54837

For the Year Ended: DECEMBER 31, 1997

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## **GENERAL RULES FOR REPORTING**

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

## SIGNATURE PAGE

I MURRAY H. GREER of  
(Person responsible for accounts)

CENTURY TELEPHONE OF NORTHWEST WISCONSIN, INC. , certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

MURRAY H. GREER 04/29/1998  
(Person responsible for accounts) (Date)

VICE PRESIDENT AND CONTROLLER  
(Title)

**TABLE OF CONTENTS**

<b>Schedule Name</b>	<b>Page</b>
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Statement of Cash Flows	12
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Accounts Receivable Net Write Offs - Telecommunications	17
Notes Receivable (Acct. 1200) and Allowances (Acct. 1201)	18
Investments in Nonaffiliated Companies (Acct. 1402)	19
Nonregulated Investments (Acct. 1406)	20
Deferred Maintenance and Retirements (Acct. 1438)	21
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Net Deferred Operating Income Taxes (Acct. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)	30
Notes Payable (Acct. 4020)	32
Long-Term Debt	33
Capital Stock Accounts at End of Year	35
Retained Earnings (Acct. 4550)	37
Distribution of Taxes	38
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expense Matrix - Class A & B	41
Calculation of Assessable Revenues for Remainder, DOJ, and Tele. Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts (Class B Use Accounts Designated By *)	44
Nonregulated Net Income (Acct. 7990)	45
Distribution of Salaries and Wages	46
Employee Data	46
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50

## TABLE OF CONTENTS

Schedule Name	Page
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>



## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible

## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CENTURY TELEPHONE OF NORTHWEST WISCONSIN, INC.  
**Utility Location:** 105 WEST WISCONSIN AVENUE  
P.O. BOX 547  
FREDERIC, WI 54837

**Utility Web Site Address:**

**When was utility organized?:** 04/10/1950

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

---

**Name:** MR CLAY BAILEY  
**Title:** DIRECTOR OF REGULATORY AFFAIRS

**Office Address:** P.O. BOX 111  
LA CROSSE, WI 54602-0111

**Fax Number:** (608) 796 - 5437  
**Telephone Number:** (608) 796 - 5425  
**Email Address:** baileyc@iamerica.net

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**Individual or firm, if other than utility employee, preparing this report**

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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**Person responsible for financial information contained in report**

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**Name:** MR CLAY BAILEY  
**Title:** DIRECTOR OF REGULATORY AFFAIRS

**Office Address:** P.O. BOX 111  
LA CROSSE, WI 54602-0111

**Fax Number:** (608) 796 - 5437  
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**Person responsible for statistical information contained in report**

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**Name:** MR CLAY BAILEY  
**Title:** DIRECTOR OF REGULATORY AFFAIRS

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LA CROSSE, WI 54602-0111

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**Email Address:** baileyc@iamerica.net

## IDENTIFICATION AND OWNERSHIP

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**List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).**

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**Name:**        UNIVERSAL TELEPHONE, INC.  
**Address:**    PO BOX 4065  
                  MONROE, LA 71211-4065

**Number of Shares Held:**    10,000

**Beneficial Owner:**        YES  
                                  CENTURY TELEPHONE ENT., INC. P.O. BOX 4065 MONROE, LA

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**List companies owned, controlled, or operated and form and extent of such ownership, control or operation.**

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**Company Name:**  
**Form of Interest:**  
**Extent Of Interest:**

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	16,871,783	15,236,201	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	2,272,430	2,370,986	<b>2</b>
Plant Nonspecific Operations Expense	4,964,254	4,129,562	<b>3</b>
Customer Operations Expense (6610-6620)	1,451,281	1,353,731	<b>4</b>
Corporate Operations Expense (6710-6790)	1,232,602	1,101,386	<b>5</b>
Other Operating Income and Expense (7100)	0	0	<b>6</b>
Operating Taxes (7200)	2,822,823	2,504,569	<b>7</b>
<b>Total Operating Expenses</b>	<b>12,743,390</b>	<b>11,460,234</b>	<b>8</b>
<b>Net Operating Income</b>	<b>4,128,393</b>	<b>3,775,967</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	111,194	9,604	<b>10</b>
Nonoperating Taxes (7400)	0	0	<b>11</b>
Interest and Related Items (7500)	1,007,115	1,034,140	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	(147,514)	13,737	<b>14</b>
<b>Total Nonoperating Income</b>	<b>(1,043,435)</b>	<b>(1,010,799)</b>	<b>15</b>
<b>Net Income</b>	<b>3,084,958</b>	<b>2,765,168</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

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  2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

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  3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	2,449,304	1,611,579	2
Special Cash Deposits (1140)	290	290	3
Working Cash Advances (1150)	700	700	4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>2,450,294</b>	<b>1,612,569</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	1,110,132	1,050,670	6
Accounts Receivable Allowance-Telecom (1181)*	13,246	6,182	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>1,096,886</b>	<b>1,044,488</b>	
Other Accounts Receivable (1190)*	687,636	250,903	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>687,636</b>	<b>250,903</b>	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>1,784,522</b>	<b>1,295,391</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	27,927	28,829	13
<b>TOTAL SUPPLIES</b>	<b>27,927</b>	<b>28,829</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)	(14,742)	(2,258)	17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	16,989	18,546	19
<b>TOTAL PREPAYMENTS</b>	<b>2,247</b>	<b>16,288</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>4,264,990</b>	<b>2,953,077</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	480,743	480,743	22
Nonregulated Investments (1406)*	225,589	245,422	23
Unamortized Debt Issuance Expense (1407)*	12,979	13,777	24
Sinking Funds (1408)*	0	0	25

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*			26
<b>TOTAL INVESTMENTS</b>	<b>719,311</b>	<b>739,942</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	8,747	14,922	29
<b>TOTAL DEFERRED CHARGES</b>	<b>8,747</b>	<b>14,922</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>728,058</b>	<b>754,864</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	54,199,535	51,321,232	30
Less: Accumulated Depreciation (3100)*	15,016,738	12,082,545	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>39,182,797</b>	<b>39,238,687</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	1,066,447	1,345,411	39
<b>TOTAL TPUC</b>	<b>1,066,447</b>	<b>1,345,411</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>40,249,244</b>	<b>40,584,098</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>45,242,292</b>	<b>44,292,039</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	601,949	799,181	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	355,846	320,422	3
Customer Deposits (4040)*	15,444	20,880	4
Current Maturities--Long-Term Debt (4050)*	821,439	738,606	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	379,763	197,491	7
Other Taxes--Accrued (4080)*	(23,729)	(41,209)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	140,874	177,586	11
Other Current Liabilities (4130)*	146	146	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>2,291,732</b>	<b>2,213,103</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	18,554,714	18,700,877	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>18,554,714</b>	<b>18,700,877</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	622,150	517,413	20
Unamortized Operating ITC--Net (4320)*	165,193	286,811	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	4,758,487	4,308,777	23
Net Deferred Tax Liability Adjustments (4341)*	(524,210)	(683,636)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	524,210	683,636	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>5,545,830</b>	<b>5,113,001</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	922,600	922,600	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	57,162	57,162	31
Retained Earnings (4550)*	17,870,254	17,285,296	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>18,850,016</b>	<b>18,265,058</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>45,242,292</b>	<b>44,292,039</b>	



**STATEMENT OF CASH FLOWS**

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	3,084,958	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	3,873,237	2
Interest during construction	(4,705)	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	(474,188)	4
Other noncurrent assets	5,377	5
Other current liabilities	(4,204)	6
Other liabilities and deferred credits	432,829	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>3,828,346</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>6,913,304</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(3,533,678)	8
Investments in affiliated companies	0	9
Nonoperating Investments	19,833	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(3,513,845)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(61,734)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(2,500,000)	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(2,561,734)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>837,725</b>	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

## IMPORTANT CHANGES DURING THE YEAR

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1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None

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2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None

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3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

None

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4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

None

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5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None

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6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

None

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7. Changes in articles of incorporation or amendments to charter.

None

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8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

**Payphone Assets were Deregulated and Transferred at Net Book Value.**

## AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
Century Service Group, Inc.	CSG	2
Century Supply Group, Inc.	CSPG	3
Century Telephone Enterprises, Inc.	CTE	4
Other	OTH	5

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

<b>Particulars</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket		5530-AT-000103	5530-AT-000106	5530-AT-000106	5530-AT-000102	
Name of Affiliate		CBC	CSG	CSG	CSPG	1
Designate whether billed to or from:		FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		M	C	C	C	3
Revenues						4
<b>Expenses:</b>						
Plant Specific Operations Expense			347,062		217,875	5
Plant Nonspecific Operations Expense			726,961			6
Customer Operations Expense		4,751	1,039,831			7
Corporate Operations Expense			878,246			8
<b>Total Operating Expenses</b>		<b>4,751</b>	<b>2,992,100</b>	<b>0</b>	<b>217,875</b>	9
<b>Other:</b>						
Plant Accounts			273,142		1,355,088	10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other		1,760	497,884	109	284,188	14
<b>Total</b>		<b>6,511</b>	<b>3,763,126</b>	<b>109</b>	<b>1,857,151</b>	15
Percent of affiliate's business billed to all affiliated regulated utilities		47.00				16
If cost based, rate of return on equity or markup incorporated in billings			10.00		20.00	17
Footnotes						

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

<b>Particulars</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket		5530-AT-000105				
Name of Affiliate		CTE				1
Designate whether billed to or from:		FROM				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C				3
Revenues						4
<b>Expenses:</b>						
Plant Specific Operations Expense						5
Plant Nonspecific Operations Expense						6
Customer Operations Expense						7
Corporate Operations Expense		217,699				8
<b>Total Operating Expenses</b>		<b>217,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	9
<b>Other:</b>						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other						14
<b>Total</b>		<b>217,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings		10.00				17
Footnotes						

## AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Century Telephone Enterprises, Inc.	4010	16,001	1

## ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	108,676	1
Uncollectibles written off during the year	215,540	2
<b>Net write offs during the year</b>	<b>106,864</b>	

# **NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)**

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

<b>Name of Maker and purpose (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Amount EOY (e)</b>	<b>Allowance Acct. 1201 (f)</b>
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NONE

<b>Total</b>				<u><u>0</u></u>	<u><u>0</u></u>	<b>1</b>
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## INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	233,669	1
<b>Other:</b>		
RTB Class C Stock	31,000	2
WITS Class A Stock	74	3
WITS Class B Stock	214,700	4
Centralized Central Office	1,300	5
<b>Total Investments in Nonaffiliated Companies</b>	<b>480,743</b>	

## NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
<b>Total Net Investment and Inventory ( Accts. 1406.10, 1406.11, and 1406.12 ):</b>		
Multiline Phones	285	1
PBX Systems	7,211	2
Key Systems	41,479	3
Centrex Systems	88	4
Internet Equipment	79,483	5
Customer Work in Process	33,434	6
Miscellaneous Materials	41,416	7
Payphones	22,193	8

**DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)**

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)	
None	0	1
<b>Total</b>	<b>0</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	206,779		1
Motor Vehicles	2112	576,237	82,340	2 A
Aircraft	2113			3
Special Purpose Vehicles	2114			4
Garage Work Equipment	2115			5
Other Work Equipment	2116	328,653	9,839	6 A
Buildings	2121	1,931,394	19,884	7
Furniture	2122	17,592		8
Office Equipment	2123	117,219	11,256	9 A
General Purpose Computers	2124	146,803	13,770	10 A
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>3,324,677</b>	<b>137,089</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211			11
Digital Electronic Switching	2212	8,923,916	763,817	12 A,B
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220			14
Radio Systems	2231	143,697	0	15
Circuit Equipment	2232	6,641,906	836,049	16 B
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>15,709,519</b>	<b>1,599,866</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311			17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341			19
Public Telephone Terminal Equipment	2351	195,186	1,441	20 G
Other Terminal Equipment	2362	14,739		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>209,925</b>	<b>1,441</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	33,533		22
Aerial Cable	2421	274,259	92,968	23
Underground Cable	2422	219,660	0	24
Buried Cable	2423	31,152,706	1,842,408	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425			27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431			29
Conduit Systems	2441	396,953	4,909	30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>32,077,111</b>	<b>1,940,285</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681			31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			<b>206,779</b>	<b>1</b>
2112	83,476	(11,898)	<b>563,203</b>	<b>2 A</b>
2113			<b>0</b>	<b>3</b>
2114			<b>0</b>	<b>4</b>
2115			<b>0</b>	<b>5</b>
2116	3,486	(98,849)	<b>236,157</b>	<b>6 A</b>
2121	12,501		<b>1,938,777</b>	<b>7</b>
2122	4,355		<b>13,237</b>	<b>8</b>
2123	1,877	(1,831)	<b>124,767</b>	<b>9 A</b>
2124	8,499	(51,297)	<b>100,777</b>	<b>10 A</b>
	<b>114,194</b>	<b>(163,875)</b>	<b>3,183,697</b>	
2211			<b>0</b>	<b>11</b>
2212	114,269	198,430	<b>9,771,894</b>	<b>12 A,B</b>
2215	0	0	<b>0</b>	<b>13</b>
2220			<b>0</b>	<b>14</b>
2231	0	0	<b>143,697</b>	<b>15</b>
2232	173,770	16,545	<b>7,320,730</b>	<b>16 B</b>
	<b>288,039</b>	<b>214,975</b>	<b>17,236,321</b>	
2311			<b>0</b>	<b>17</b>
2321			<b>0</b>	<b>18</b>
2341			<b>0</b>	<b>19</b>
2351		(196,627)	<b>0</b>	<b>20 G</b>
2362			<b>14,739</b>	<b>21</b>
	<b>0</b>	<b>(196,627)</b>	<b>14,739</b>	
2411	622		<b>32,911</b>	<b>22</b>
2421	45,958	0	<b>321,269</b>	<b>23</b>
2422	0	0	<b>219,660</b>	<b>24</b>
2423	205,018	0	<b>32,790,096</b>	<b>25</b>
2424	0	0	<b>0</b>	<b>26</b>
2425			<b>0</b>	<b>27</b>
2426	0	0	<b>0</b>	<b>28</b>
2431			<b>0</b>	<b>29</b>
2441	1,020		<b>400,842</b>	<b>30</b>
	<b>252,618</b>	<b>0</b>	<b>33,764,778</b>	
2681			<b>0</b>	<b>31</b>

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682		32
Intangibles	2690		33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>51,321,232</b>	<b>3,678,681</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	654,851	(145,527)	54,199,535	
2001			12,201	34
			54,187,334	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	18,848		<b>1 A</b>
Company Communications Equipment	2123.2	98,371	11,256	<b>2</b>
Software	2212.1	325,079	26,905	<b>3</b>
Digital Switching - Central Office	2212.2	8,598,837	736,912	<b>4 A,B</b>
Digital Switching - Remote	2212.3			<b>5</b>
Step by Step Switching	2215.1			<b>6</b>
Crossbar Switching	2215.2			<b>7</b>
Satellite and Earth Station Facilities	2231.1			<b>8</b>
Other Radio Facilities	2231.2	143,697		<b>9</b>
Digital Circuit Equipment	2232.1	5,811,670	836,049	<b>10 B</b>
Analog Circuit Equipment	2232.2	830,236		<b>11</b>
Light Wave Circuit Equipment	2232.3			<b>12</b>
Aerial Cable - Nonmetallic	2421.1			<b>13</b>
Aerial Cable - Metallic	2421.2	274,259	92,968	<b>14</b>
Underground Cable - Nonmetallic	2422.1	147,968		<b>15</b>
Underground Cable - Metallic	2422.2	71,692		<b>16</b>
Buried Cable - Nonmetallic	2423.1	3,372,925	228,676	<b>17</b>
Buried Cable - Metallic	2423.2	27,779,781	1,613,732	<b>18</b>
Submarine Cable - Nonmetallic	2424.1			<b>19</b>
Submarine Cable - Metallic	2424.2			<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1			<b>21</b>
Intrabuilding Cable - Metallic	2426.2			<b>22</b>

Explain all amounts shown in column (g).



**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	1,877	(1,831)	15,140	1 A
2123.2			109,627	2
2212.1			351,984	3
2212.2	114,269	198,430	9,419,910	4 A,B
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			143,697	9
2232.1	137,992	16,545	6,526,272	10 B
2232.2	35,778		794,458	11
2232.3			0	12
2421.1			0	13
2421.2	45,958		321,269	14
2422.1			147,968	15
2422.2			71,692	16
2423.1			3,601,601	17
2423.2	205,018		29,188,495	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
<b>GENERAL SUPPORT ASSETS</b>						
Motor Vehicles	2112	450,942	18.0	99,511		1H
Aircraft	2113					2
Special Purpose Vehicles	2114					3
Garage Work Equipment	2115					4
Other Work Equipment	2116	272,910	10.0	24,118		5H
Buildings	2121	544,804	3.4	65,931		6
Furniture	2122	12,068	8.33	1,133		7
Office Equipment	2123	91,146	12.5	25,331		8H
General Purpose Computers	2124	122,545	16.67	16,727		9H
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,494,415</b>		<b>232,751</b>		<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>						
Analog Electronic Switching	2211					10
Digital Electronic Switching	2212	1,647,276	10.0	956,155		11H,I
Electro-Mechanical Switching	2215					12
Operator Systems	2220					13
Radio Systems	2231	113,895	10.0	14,370		14
Circuit Equipment	2232	1,097,184	10.0	780,887	38,750	15I
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>2,858,355</b>		<b>1,751,412</b>	<b>38,750</b>	
<b>INFORMATION ORIG/TERM ASSETS</b>						
Station Apparatus	2311					16
Customer Premises Wiring	2321					17
Large Private Branch Exchanges	2341					18
Public Telephone Terminal Equipment	2351	158,824	10.0	6,539		19G
Other Terminal Equipment	2362	14,740	10.0			20S
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>173,564</b>		<b>6,539</b>		<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>						
Poles	2411	18,719	9.38	3,119		21
Aerial Cable	2421	65,158	6.25	18,580		22
Underground Cable	2422	23,085	3.7	8,738		23
Buried Cable	2423	7,398,927	5.57	1,704,126	96,000	24
Submarine Cable	2424					25
Deep Sea Cable	2425					26
Intrabuilding Network Cable	2426					27
Aerial Wire	2431					28

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	50,322	3.33	13,222	29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>7,556,211</b>		<b>1,747,785</b>	<b>96,000</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>12,082,545</b>		<b>3,738,487</b>	<b>134,750</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	83,476		13,135	(10,830)	<b>469,282</b>	<b>1 H</b>
2113					<b>0</b>	<b>2</b>
2114					<b>0</b>	<b>3</b>
2115					<b>0</b>	<b>4</b>
2116	3,486			(86,909)	<b>206,633</b>	<b>5 H</b>
2121	12,501	8,350			<b>589,884</b>	<b>6</b>
2122	4,355				<b>8,846</b>	<b>7</b>
2123	1,877			(1,545)	<b>113,055</b>	<b>8 H</b>
2124	8,499			(43,348)	<b>87,425</b>	<b>9 H</b>
	<b>114,194</b>	<b>8,350</b>	<b>13,135</b>	<b>(142,632)</b>	<b>1,475,125</b>	
2211					<b>0</b>	<b>10</b>
2212	114,269		7,809	35,437	<b>2,532,408</b>	<b>11 H,I</b>
2215	0				<b>0</b>	<b>12</b>
2220					<b>0</b>	<b>13</b>
2231	0				<b>128,265</b>	<b>14</b>
2232	173,770	2,481		4,566	<b>1,745,136</b>	<b>15 I</b>
	<b>288,039</b>	<b>2,481</b>	<b>7,809</b>	<b>40,003</b>	<b>4,405,809</b>	
2311					<b>0</b>	<b>16</b>
2321					<b>0</b>	<b>17</b>
2341					<b>0</b>	<b>18</b>
2351				(165,363)	<b>0</b>	<b>19 G</b>
2362					<b>14,740</b>	<b>20 S</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(165,363)</b>	<b>14,740</b>	
2411	622	16,099			<b>5,117</b>	<b>21</b>
2421	45,958	35,116			<b>2,664</b>	<b>22</b>
2422	0				<b>31,823</b>	<b>23</b>
2423	205,018	(24,901)			<b>9,018,936</b>	<b>24</b>
2424	0				<b>0</b>	<b>25</b>
2425					<b>0</b>	<b>26</b>
2426	0				<b>0</b>	<b>27</b>
2431					<b>0</b>	<b>28</b>

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441	1,020				62,524	29
	<b>252,618</b>	<b>26,314</b>	<b>0</b>	<b>0</b>	<b>9,121,064</b>	
<b>3100</b>	<b>654,851</b>	<b>37,145</b>	<b>20,944</b>	<b>(267,992)</b>	<b>15,016,738</b>	
3100						30
<b>3100</b>						

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	18,848	12.5	(287)		1 H
Company Communications Equipment	2123.2	72,298	14.29	25,618		2
Software	2212.1	94,590	25.0	68,744		3
Digital Switching - Central Office	2212.2	1,552,686	10.0	887,411		4 H,I
Digital Switching - Remote	2212.3					5
Step by Step Switching	2215.1					6
Crossbar Switching	2215.2					7
Satellite and Earth Station Facilities	2231.1					8
Other Radio Facilities	2231.2	113,895	10.0	14,370		9
Digital Circuit Equipment	2232.1	587,637	10.0	611,138	38,750	10 I
Analog Circuit Equipment	2232.2	509,547	21.0	169,749		11
Light Wave Circuit Equipment	2232.3					12
Aerial Cable - Nonmetallic	2421.1					13
Aerial Cable - Metallic	2421.2	65,158	6.25	18,580		14
Underground Cable - Nonmetallic	2422.1	8,009	3.7	5,512		15
Underground Cable - Metallic	2422.2	15,076	5.0	3,226		16
Buried Cable - Nonmetallic	2423.1	208,769	5.57	143,034		17
Buried Cable - Metallic	2423.2	7,190,158	4.2	1,561,092	96,000	18
Submarine Cable - Nonmetallic	2424.1					19
Submarine Cable - Metallic	2424.2					20
Intrabuilding Cable - Nonmetallic	2426.1					21
Intrabuilding Cable - Metallic	2426.2					22

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1	1,877			(1,545)	15,139	1 H
2123.2					97,916	2
2212.1					163,334	3
2212.2	114,269		7,809	35,437	2,369,074	4 H,I
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					128,265	9
2232.1	137,992	1,006		4,566	1,103,093	10 I
2232.2	35,778	1,475			642,043	11
2232.3					0	12
2421.1					0	13
2421.2	45,958	35,116			2,664	14
2422.1					13,521	15
2422.2					18,302	16
2423.1					351,803	17
2423.2	205,018	(24,901)			8,667,133	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)**

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ( ).

<b>Particulars (a)</b>	<b>Balance FOY (b)</b>	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(4,308,777)	5
Net Deferred Tax Liability Adjustments (4341)	683,636	6
Deferred Tax Regulatory Liability (4361)	(683,636)	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(4,308,777)</b>	
Less: Allocation to Nonregulated Activity		8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(4,308,777)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350)		9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)		13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	



**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)**

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(449,710)			(4,758,487)	5
	(159,426)			524,210	6
	159,426			(524,210)	7
	(449,710)	0	0	(4,758,487)	8
				0	
	(449,710)	0	0	(4,758,487)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250				0	13
				0	14
				0	15
	0	0	0	0	

### NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)
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NONE

<b>Total Notes Payable</b>	<u><u>0</u></u>	<b>1</b>
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**LONG-TERM DEBT**

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

<b>Description of Debt (a)</b>	<b>Specific or Range of Stated Dates of Issue (b)</b>	<b>Specific or Range of Stated Dates of Maturity (c)</b>	<b>Specific or Range of Interest Rates (d)</b>	
<b>Funded Debt (Account 4210):</b>				
REA Notes	12/31/1968	12/31/2003	2.0000	<b>1</b>
REA Notes	12/31/1975	12/31/2010	5.0000	<b>2</b>
REA Notes	12/31/1994	12/31/2017	5.0000	<b>3</b>
RTB Notes	12/31/1974	12/31/2009	6.5000	<b>4</b>
RTB Notes	12/31/1974	12/31/2009	7.0000	<b>5</b>
RTB Notes	12/31/1976	12/31/2011	7.5000	<b>6</b>
RTB Notes	12/31/1978	12/31/2013	8.0000	<b>7</b>
<b>Total Funded Debt</b>				

## LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
2.0000			1,067,338	196,292	1,263,630	1
5.0000			1,836,464	62,232	1,898,696	2
5.0000			12,474,744	400,558	12,875,302	3
6.5000			799,803	48,070	847,873	4
7.0000			1,168,178	68,154	1,236,332	5
7.5000			176,943	8,744	185,687	6
8.0000			1,031,244	37,389	1,068,633	7
	0	0	18,554,714	821,439	19,376,153	

## CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
<b>COMMON STOCK:</b>			
	10,000	100.00	1
<b>TOTAL COMMON STOCK</b>	<b>10,000</b>		
<b>TOTAL</b>	<b><u>10,000</u></b>		

**CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)**

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
<b>COMMON STOCK:</b>					
	9,226	922,600			1
	<b>9,226</b>	<b>922,600</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b><u>9,226</u></b>	<b><u>922,600</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	17,285,296	14,520,128	1
<b>Changes:</b>			
Balance Transferred from Income	3,084,958	2,765,168	2
<b>Dividends Declared:</b>			
Common	2,500,000		3
Preferred			4
<b>Total Dividends Declared</b>	<b>2,500,000</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
<b>Balance--End of Year</b>	<b><u>17,870,254</u></b>	<b><u>17,285,296</u></b>	

**DISTRIBUTION OF TAXES**

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

<b>Summary Account/ Function Charged (a)</b>	<b>Wisconsin License Fee (b)</b>	<b>Wisconsin Income Tax (c)</b>	<b>Federal Income Tax (d)</b>	
Operating Taxes (Accts. 7210 - 7250)	973,273	383,429	1,440,527	<b>1</b>
Nonoperating Taxes (Accts. 7410 - 7450)				<b>2</b>
Extraordinary Items (Accts. 7630 & 7640)				<b>3</b>
Nonregulated Net Income (Acct. 7990)			(58,768)	<b>4</b>
Clearing Accounts				<b>5</b>
Construction				<b>6</b>
Payroll Taxes: FICA				<b>7</b>
Payroll Taxes: State Unemployment				<b>8</b>
Payroll Taxes: Federal Unemployment				<b>9</b>
<b>Other (specify):</b>				
<b>TOTAL</b>	<b><u>973,273</u></b>	<b><u>383,429</u></b>	<b><u>1,381,759</u></b>	



### DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
22,187			3,407		2,822,823	1
					0	2
					0	3
					(58,768)	4
					0	5
					0	6
					0	7
					0	8
					0	9
<u>22,187</u>	<u>0</u>	<u>0</u>	<u>3,407</u>	<u>0</u>	<u>2,764,055</u>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	5,260,192	4,731,797	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)	6,515	18,170	6 J
Local Private Line Revenue (5040)	16,506	10,359	7 K
Customer Premises Revenue (5050)	2,488	2,580	8
Other Local Exchange Revenue (5060)	3,362,793	1,962,763	9 L
Other Local Exchange Revenue Settlements (5069)	528,303	734,580	10 M
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>9,176,797</b>	<b>7,460,249</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	768,120	741,253	11
Switched Access Revenue (5082)*	4,302,605	4,236,764	12
Special Access Revenue (5083)*	69,609	69,643	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>5,140,334</b>	<b>5,047,660</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,270,570	1,312,798	15
Special Access Revenue (5084.3)*	245,668	260,282	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,516,238</b>	<b>1,573,080</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	12,685	12,685	23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>12,685</b>	<b>12,685</b>	
Other Long Distance Revenue (5160)	10,248	15,289	28 N
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>22,933</b>	<b>27,974</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	510,038	463,637	<b>30</b>
Rent Revenue (5240)*	1,463	1,335	<b>31</b>
Corporate Operations Revenue (5250)*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*			<b>33</b>
Special Billing Arrangements Revenue (5261)	3,401	6,225	<b>34</b>
Customer Operations Revenue (5262)	28,120	26,480	<b>35</b>
Plant Operations Revenue (5263)		15,676	<b>36 O</b>
Other Incidental Regulated Revenue (5264)	24,203	28,950	<b>37</b>
Other Revenue Settlements (5269)	(2,381)	7,476	<b>38 P</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>53,343</b>	<b>84,807</b>	
Interstate Billing and Collection Revenue*	260,602	292,477	<b>39</b>
Intrastate Billing and Collection Revenue*	260,187	295,163	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>520,789</b>	<b>587,640</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,085,633</b>	<b>1,137,419</b>	
<b>GROSS OPERATING REVENUES</b>	<b>16,941,935</b>	<b>15,246,382</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301)	70,152	10,181	<b>43 Q</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>70,152</b>	<b>10,181</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>16,871,783</b>	<b>15,236,201</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSE MATRIX - CLASS A & B**

<b>Particulars (a)</b>	<b>Total Last Year (b)</b>	<b>Total This Year (c)</b>	<b>Salaries / Wages (d)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )		0		1
Less: Nonregulated		0		2
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	408,383	438,363	57,062	4
Less: Nonregulated		0		5
<b>Net Regulated</b>	<b>408,383</b>	<b>438,363</b>	<b>57,062</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	981,850	863,555	194,640	7
Less: Nonregulated		0		8
<b>Net Regulated</b>	<b>981,850</b>	<b>863,555</b>	<b>194,640</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0		10
Less: Nonregulated		0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	247,570	146,682	89,008	13
Less: Nonregulated		0		14 C
<b>Net Regulated</b>	<b>247,570</b>	<b>146,682</b>	<b>89,008</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	30,270	8,998	4,995	16
Less: Nonregulated		0		17 D
<b>Net Regulated</b>	<b>30,270</b>	<b>8,998</b>	<b>4,995</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	702,913	814,832	384,713	19
Less: Nonregulated		0		20
<b>Net Regulated</b>	<b>702,913</b>	<b>814,832</b>	<b>384,713</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>2,370,986</b>	<b>2,272,430</b>	<b>730,418</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,370,986</b>	<b>2,272,430</b>	<b>730,418</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	59,076	54,684	35,643	22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>59,076</b>	<b>54,684</b>	<b>35,643</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	960,766	1,036,333	117,570	25
Less: Nonregulated		0		26
<b>Net Regulated</b>	<b>960,766</b>	<b>1,036,333</b>	<b>117,570</b>	<b>27</b>
Access Expense ( 6540 )		0		28
Less: Nonregulated		0		29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	3,109,720	3,873,237		31
Less: Nonregulated		0		32 E
<b>Net Regulated</b>	<b>3,109,720</b>	<b>3,873,237</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>4,129,562</b>	<b>4,964,254</b>	<b>153,213</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>4,129,562</b>	<b>4,964,254</b>	<b>153,213</b>	

**EXPENSE MATRIX - CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Benefits (f)</b>	<b>Rents (g)</b>	<b>Other (h)</b>	<b>Clearances to (from) (i)</b>	
<b>6110</b>					<b>1</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>6120</b>	23,102	306	357,893		<b>3</b>
	<b>23,102</b>	<b>306</b>	<b>357,893</b>	<b>0</b>	<b>4</b>
<b>6210</b>	74,479	679	593,757		<b>5</b>
	<b>74,479</b>	<b>679</b>	<b>593,757</b>	<b>0</b>	<b>6</b>
<b>6220</b>					<b>7</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>
<b>6230</b>	33,981	309	23,384		<b>9</b>
	<b>33,981</b>	<b>309</b>	<b>23,384</b>	<b>0</b>	<b>10</b>
<b>6310</b>	2,105	29	1,869		<b>11</b>
	<b>2,105</b>	<b>29</b>	<b>1,869</b>	<b>0</b>	<b>12</b>
<b>6410</b>	151,092	1,867	277,160		<b>13</b>
	<b>151,092</b>	<b>1,867</b>	<b>277,160</b>	<b>0</b>	<b>14</b>
	<b>284,759</b>	<b>3,190</b>	<b>1,254,063</b>	<b>0</b>	<b>15</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>
	<b>284,759</b>	<b>3,190</b>	<b>1,254,063</b>	<b>0</b>	<b>17</b>
<b>6510</b>	14,156	0	4,885	0	<b>18</b>
	<b>14,156</b>		<b>4,885</b>	<b>0</b>	<b>19</b>
<b>6530</b>	46,046	566	872,151		<b>20</b>
	<b>46,046</b>	<b>566</b>	<b>872,151</b>	<b>0</b>	<b>21</b>
<b>6540</b>					<b>22</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>
<b>6560</b>			3,873,237		<b>24</b>
			<b>3,873,237</b>		<b>25</b>
	<b>60,202</b>	<b>566</b>	<b>4,750,273</b>	<b>0</b>	<b>26</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>
	<b>60,202</b>	<b>566</b>	<b>4,750,273</b>	<b>0</b>	<b>28</b>

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>CUSTOMER OPERATIONS EXPENSE</b>				
Total Marketing ( 6610 )	142,901	166,642	15	34
Less: Nonregulated		0		35
<b>Net Regulated</b>	<b>142,901</b>	<b>166,642</b>	<b>15</b>	<b>36</b>
Total Services ( 6620 )	1,210,830	1,284,639	27,288	37
Less: Nonregulated		0		38
<b>Net Regulated</b>	<b>1,210,830</b>	<b>1,284,639</b>	<b>27,288</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>1,353,731</b>	<b>1,451,281</b>	<b>27,303</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,353,731</b>	<b>1,451,281</b>	<b>27,303</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	204,606	267,259		40
Less: Nonregulated		0		41 F
<b>Net Regulated</b>	<b>204,606</b>	<b>267,259</b>	<b>0</b>	<b>42</b>
Total General and Administrative ( 6720 )	896,780	965,343	244	43
Less: Nonregulated		0		44
<b>Net Regulated</b>	<b>896,780</b>	<b>965,343</b>	<b>244</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0		46
Less: Nonregulated		0		47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>1,101,386</b>	<b>1,232,602</b>	<b>244</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,101,386</b>	<b>1,232,602</b>	<b>244</b>	
<b>TOTAL EXPENSES</b>	<b>8,955,665</b>	<b>9,920,567</b>	<b>911,178</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>8,955,665</b>	<b>9,920,567</b>	<b>911,178</b>	

**EXPENSE MATRIX - CLASS A & B (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	5		166,622		34
					35
	5	0	166,622	0	36
6620	11,666		1,245,685		37
					38
	11,666		1,245,685	0	39
	11,671	0	1,412,307	0	
	0	0	0	0	
	11,671	0	1,412,307	0	
6710			267,259		40
					41 F
	0		267,259	0	42
6720	90		965,009		43
					44
	90		965,009	0	45
6790					46
					47
			0		48
	90	0	1,232,268	0	
	0	0	0	0	
	90	0	1,232,268	0	
	356,722	3,756	8,648,911	0	
	0	0	0	0	
	356,722	3,756	8,648,911	0	

### EXPENSE MATRIX - CLASS A & B ( DETAIL )

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. ( 6511 )		0		1
Provisioning Expense ( 6512 )	59,076	54,684	35,643	2
<b>Total: Reported in Account 6510</b>	<b>59,076</b>	<b>54,684</b>	<b>35,643</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	3,109,720	3,873,237		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0		4
Amortization Expense--Tangible ( 6563 )		0		5
Amortization Expense--Intangible ( 6564 )		0		6
Amortization Expense--Other ( 6565 )		0		7
<b>Total: Reported in Account 6560</b>	<b>3,109,720</b>	<b>3,873,237</b>		



**EXPENSE MATRIX - CLASS A & B ( DETAIL ) (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	14,156		4,885		2
	<b>14,156</b>		<b>4,885</b>	<b>0</b>	
6561			3,873,237		3
6562					4
6563					5
6564					6
6565					7
			<b>3,873,237</b>		

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.**

Description (a)	This Year (b)	
Gross Operating Revenues	16,941,935	1
Plus: Collection of amounts previously written off	108,676	2
Less: Uncollectibles written off during the year	215,540	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	65,190	7 R
Plus (or Less) Other (please specify): None	0	8
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>	<b>16,769,881</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,176,797	1
Plus: Total Intrastate Access Revenues (5084)	1,516,238	2
Plus: Total Long Distance Network Services Revenue	22,933	3
Less: Out-of-State Operating Revenues (included in the above lines)	65,190	4 R
Plus (or Less) Other (please specify): None	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>10,650,778</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	16,941,935	1
Plus: Collection of amounts previously written off	108,676	2
Less: Uncollectibles written off during the year	215,540	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	65,190	7 R
Plus (or Less) Other (please specify): None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>16,769,881</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	9,176,797	1
Plus: Total Intrastate Access Revenues (5084)	1,516,238	2
Plus: Total Long Distance Network Services Revenue	22,933	3
Less: Out-of-State Operating Revenues (included in the above lines)	65,190	4 R
Plus (or Less) Other (please specify): None	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>10,650,778</b>	

**OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*			5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)*	(121,618)	(100,557)	6
Operating Federal Income Taxes (7220)*	1,212,993	428,464	7
Operating State and Local Income Taxes (7230)*	282,872	178,864	8
Operating Other Taxes (7240)*	998,866	918,039	9
Provision for Deferred Operating Income Taxes--Net (7250)*	449,710	1,079,759	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>2,822,823</b>	<b>2,504,569</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)*	2,260	4,739	11
Interest Income (7320)*	172,086	3,053	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*	4,705	13,842	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		1,445	15
Other Nonoperating Income (7360)*	(127)		16
Special Charges (7370)*	67,730	13,475	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>111,194</b>	<b>9,604</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	0	0	19
Nonoperating State and Local Income Taxes (7430)*	0	0	20
Nonoperating Other Taxes (7440)*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	0	0	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>0</b>	<b>0</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510)*	1,005,368	1,008,076	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*	798	500	25
Other Interest Deductions (7540)*	949	25,564	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>1,007,115</b>	<b>1,034,140</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)	0	0	28
Extraordinary Income Charges (7620)	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0	0	31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)*	(147,514)	13,737	32

## NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	904,708	1
Less: Cost of Goods Sold	767,255	2
<b>Net Sales</b>	<b>137,453</b>	<b>3</b>
Expenses (Acct. 7990.2)	284,967	4
<b>Nonregulated Net Income</b>	<b><u>(147,514)</u></b>	<b>5</b>

List the type of nonregulated activities that company is involved in:

Sale, Lease and Maintenance Contracts for PBX and Key Systems, Multiline, Inside Wire, Single Line Phones, Data Equipment, Centrex, Payphones, and Internet Systems.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

## DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	911,178	1
Nonregulated Expense	169,320	2
Plant Accounts	109,781	3
Accumulated Depreciation Accounts	6,755	4
All Other Accounts	19,274	5
<b>Total Salaries and Wages</b>	<b><u>1,216,308</u></b>	<b>6</b>

## EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management	5.00	4.00	190,396	2
Other Employees	26.00	24.00	1,025,912	3
<b>Total</b>	<b><u>31.00</u></b>	<b><u>28.00</u></b>	<b><u>1,216,308</u></b>	

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers				1
Supervision and Other Management	5.00	4.00	190,396	2
Other Employees	26.00	24.00	1,025,912	3
Total	31.00	28.00	1,216,308	

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	1,218	6,200	1
Extended Area Service			2
Extended Community Calling	194	800	3
Other Local-Undefined			4
<b>Total Local</b>	<b>1,412</b>	<b>7,000</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	2	6	5
Operator Handled: State--interLATA	1	6	6
Operator Handled: Interstate	10	43	7
Customer Dialed: State--intraLATA	150	621	8
Customer Dialed: State--interLATA	56	220	9
Customer Dialed: Interstate	378	1,491	10
WATS			11
Other Toll-Undefined	375	1,224	12
<b>Total Toll</b>	<b>972</b>	<b>3,611</b>	
<b>Total Local &amp; Toll</b>	<b>2,384</b>	<b>10,611</b>	



**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.	686	130			2
Feature Group B -- Orig.	186	1			3
Feature Group B -- Term.	6				4
Feature Group C -- Orig.			7,030		5
Feature Group C -- Term.			6,353		6
Feature Group D -- Orig.	26,755	5,032	1,308	25	7
Feature Group D -- Term.	25,136	4,437	1,402	24	8

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	17	1
Sheath miles of plant - buried	3,503	2
Sheath miles of plant - fiber optics	208	3
Strand miles of plant - fiber optics	2,190	4
Route miles of plant - microwave	3	5

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	22	54	1
56 kbps	29	35	2
64 kbps (DS0)	1	0	3
1.54 Mbps (DS-1)	12	9	4
45 Mbps (DS-3)	0	2	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	17	1
Sheath miles of plant - buried	3,503	2
Sheath miles of plant - fiber optics	208	3
Strand miles of plant - fiber optics	2,190	4
Route miles of plant - microwave	3	5

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	22	54	1
56 kbps	29	35	2
64 kbps (DS0)	1	0	3
1.54 Mbps (DS-1)	12	9	4
45 Mbps (DS-3)	0	2	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	1,670	1,779	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	54	85	6
Centrex Trunks	0		7
Centrex Lines	117	120	8
Key System Trunks	652	707	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	0		12
Pay Telephone	0		13
Coin-Operated Pay Telephone	0	174	14
Independent Pay Telephone Provider	0	18	15
Pay Stations - Public	75		16
- Semi-Public	97		17
- Cust. Owned	13		18
Other	0		19
<b>Total Business Lines</b>	<b>2,678</b>	<b>2,883</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	14,870	15,332	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
<b>Total Residential Lines</b>	<b>14,870</b>	<b>15,332</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>17,548</b>	<b>18,215</b>	<b>28</b>
Company Used Lines	604	635	29
<b>Total Lines Used</b>	<b>18,152</b>	<b>18,850</b>	<b>30</b>

### SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	0		3
WATS Lines - 800 Service	4	4	4
FX-In-intraLATA	18	15	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	313	1,649	7
Special Access-interLATA			8
(expressed in equiv. access lines)	281	340	9
Feature Group A Lines	0		10
Feature Group B Trunks	28	28	11
Feature Group C Trunks	0		12
Feature Group D Trunks	822	864	13
TSPS - Trunks	129	150	14
EAS - Trunks	498	546	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	1	1	18
<b>Customers</b>			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	47,996,555	51,015,838	27
Total Company Square Miles	1,873	1,873	28
Total Company Route Miles	2,531	2,374	29
Footnotes		T	30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0440	1360	1380	1960	1
<b>Business</b>					2
1 Party	14	29	78	191	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks			6		6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines				25	8
Key System Trunks	2		13	115	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	1	2	12	18	14
Independent Pay Telephone Provider		0	1	1	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>17</b>	<b>31</b>	<b>110</b>	<b>350</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	243	328	903	1,206	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>243</b>	<b>328</b>	<b>903</b>	<b>1,206</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>260</b>	<b>359</b>	<b>1,013</b>	<b>1,556</b>	28
Company Used Lines	16	16	32	130	29
<b>Total Lines Used</b>	<b>276</b>	<b>375</b>	<b>1,045</b>	<b>1,686</b>	30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2110	2220	2820	2930	1
<b>Business</b>					2
1 Party	52	115	99	40	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		13	1		6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines				2	8
Key System Trunks	7	53	11		9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	7	7	14	3	14
Independent Pay Telephone Provider	1	2			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>67</b>	<b>190</b>	<b>125</b>	<b>45</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	699	763	1,062	432	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>699</b>	<b>763</b>	<b>1,062</b>	<b>432</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>766</b>	<b>953</b>	<b>1,187</b>	<b>477</b>	28
Company Used Lines	46	43	63	10	29
<b>Total Lines Used</b>	<b>812</b>	<b>996</b>	<b>1,250</b>	<b>487</b>	30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3460	4020	4300	4960	1
<b>Business</b>					2
1 Party	207	477	79	102	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		65			6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	6	69			8
Key System Trunks	101	253	20	30	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	26	46	4	9	14
Independent Pay Telephone Provider	1	5		3	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>341</b>	<b>915</b>	<b>103</b>	<b>144</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	1,922	2,859	631	775	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,922</b>	<b>2,859</b>	<b>631</b>	<b>775</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>2,263</b>	<b>3,774</b>	<b>734</b>	<b>919</b>	28
Company Used Lines	87	73	18	43	29
<b>Total Lines Used</b>	<b>2,350</b>	<b>3,847</b>	<b>752</b>	<b>962</b>	30



**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5750	5760			1
<b>Business</b>					2
1 Party	50	246			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines		18			8
Key System Trunks	6	96			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	4	21			14
Independent Pay Telephone Provider		4			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>60</b>	<b>385</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	1,274	2,235			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,274</b>	<b>2,235</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>1,334</b>	<b>2,620</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	13	45			29
<b>Total Lines Used</b>	<b>1,347</b>	<b>2,665</b>	<b>0</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0440	1360	1380	1960	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA				1	5
Special Access-intraLATA					6
(equiv. access lines)			53	735	7
Special Access-interLATA					8
(equiv. access lines)	24		29	53	9
Feature Group A Lines					10
Feature Group B Trunks				20	11
Feature Group C Trunks					12
Feature Group D Trunks				780	13
TSPS - Trunks			18	47	14
EAS - Trunks			48	158	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	1,462,493	1,174,860	2,446,361	3,763,533	26
Exchange Square Miles	63	269	132	78	27
Exchange Route Miles	77	143	182	167	28
Footnotes	T	T	T	T	29
					30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2110	2220	2820	2930	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service		4			4
FX-In-intraLATA		2	2		5
Special Access-intraLATA					6
(equiv. access lines)	4	34	4		7
Special Access-interLATA					8
(equiv. access lines)	27	4	3		9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks		24			13
TSPS - Trunks		6	23		14
EAS - Trunks		24	120		15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	3,736,037	1,884,834	4,914,841	1,003,625	26
Exchange Square Miles	196	52	112	83	27
Exchange Route Miles	212	94	150	113	28
Footnotes	T	T	T	T	29
					30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3460	4020	4300	4960	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA		5	1	3	5
Special Access-intraLATA					6
(equiv. access lines)	33	92	4	8	7
Special Access-interLATA					8
(equiv. access lines)	29	135	2	6	9
Feature Group A Lines					10
Feature Group B Trunks				8	11
Feature Group C Trunks					12
Feature Group D Trunks		24		36	13
TSPS - Trunks	23	20		13	14
EAS - Trunks	62	72		62	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)		1			18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	7,054,750	8,272,027	1,990,572	5,263,124	26
Exchange Square Miles	269	116	97	136	27
Exchange Route Miles	342	174	126	99	28
Footnotes	T	T	T	T	29
					30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5750	5760			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA		1			5
Special Access-intraLATA					6
(equiv. access lines)		682			7
Special Access-interLATA					8
(equiv. access lines)		28			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,639,502	5,409,279			27
Exchange Square Miles	100	170			28
Exchange Route Miles	204	291			29
Footnotes	T	T			30

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

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Siemens	SI	8
Stromberg-Carlson	SC	9
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## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	BENNETT	DAIRYLAND	DANBURY	FREDERIC	<b>1</b>
PSCW Exchange ID	0440	1360	1380	1960	<b>2</b>
Central Office Name	BENNETT	DAIRYLAND	DANBURY	FREDERIC	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	SC	SC	SC	<b>5</b>
Year COE Installed	1983	1983	1983	1990	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	H	<b>8</b>
Remote Host PSCW Exchange ID	4960	1380			<b>9</b>
Remote Host PSCW Central Office ID	1	1	0	0	<b>10</b>
COE Generic Software Release No.	20.0	20.0	20.0	20.0	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	271	377	1,046	1,585	<b>14</b>
- Equipped	390	591	1,148	1,735	<b>15</b>
- Wired	552	690	1,350	1,980	<b>16</b>
Trunks - In Use	0	0	91	1,497	<b>17</b>
- Equipped	0	0	576	1,536	<b>18</b>
- Wired	0	0	576	1,536	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	5	3	24	134	<b>25</b>
DS-3 - In Use	2	0	1	7	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	64	0	28	84	<b>33</b>
No. of fiber strands working (LIT) in C.O.	12	0	4	12	<b>34</b>
No. of fiber strands for interoffice use	16	0	8	16	<b>35</b>
Miles of fiber sheath in wire center	9	0	5	9	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	FREDERIC	FREDERIC	FREDERIC	<b>37</b>
- PSCW C.O. ID	5260-01	1960-01	1960-01	1960-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	Yes	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.



**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	GORDON	HAMMOND	LAKE NEBAGAMO	LEWIS	<b>1</b>
PSCW Exchange ID	2110	2220	2820	2930	<b>2</b>
Central Office Name	GORDON	HAMMOND	LAKE NEBAGAMON	LEWIS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	SC	SIE	SC	<b>5</b>
Year COE Installed	1993	1992	1995	1992	<b>6</b>
Type of Equipment (Page 54)	D	D	EWSD	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	S	H	R	<b>8</b>
Remote Host PSCW Exchange ID	4960			1960	<b>9</b>
Remote Host PSCW Central Office ID	1	0	0	1	<b>10</b>
COE Generic Software Release No.	20.0	20.0	13.0	20.0	<b>11</b>
SS7?	Yes	No	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	847	981	1,278	484	<b>14</b>
- Equipped	1,203	1,140	1,611	670	<b>15</b>
- Wired	2,220	1,230	3,072	720	<b>16</b>
Trunks - In Use	0	129	273	0	<b>17</b>
- Equipped	0	168	288	0	<b>18</b>
- Wired	0	240	288	0	<b>19</b>
ISDN Available?	No	No	Yes	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	32	12	102	5	<b>25</b>
DS-3 - In Use	2	1	5	1	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	56	12	60	48	<b>33</b>
No. of fiber strands working (LIT) in C.O.	20	4	20	20	<b>34</b>
No. of fiber strands for interoffice use	16	12	24	16	<b>35</b>
Miles of fiber sheath in wire center	44	2	12	7	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	EAU CLAIRE	SUPERIOR	FREDERIC	<b>37</b>
- PSCW C.O. ID	5260-01	1630-01	5260-01	1960-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	MINONG	OSCEOLA	POPLAR	SOLON SPRINGS	<b>1</b>
PSCW Exchange ID	3460	4020	4300	4960	<b>2</b>
Central Office Name	MINONG	OSCEOLA	POPLAR	SOLON SPRINGS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	SC	SIE	SC	<b>5</b>
Year COE Installed	1993	1993	1995	1991	<b>6</b>
Type of Equipment (Page 54)	D	D	EWSD	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	S	S	R	H	<b>8</b>
Remote Host PSCW Exchange ID			2820		<b>9</b>
Remote Host PSCW Central Office ID	0	0	1		<b>10</b>
COE Generic Software Release No.	20.0	20.0	13.0	20.0	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	2,368	3,867	741	954	<b>14</b>
- Equipped	2,908	4,838	1,198	1,173	<b>15</b>
- Wired	3,870	5,460	1,972	1,368	<b>16</b>
Trunks - In Use	164	284	0	296	<b>17</b>
- Equipped	240	480	0	576	<b>18</b>
- Wired	240	480	0	576	<b>19</b>
ISDN Available?	No	No	Yes	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	0	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	55	86	15	52	<b>25</b>
DS-3 - In Use	5	5	1	3	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	Yes	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	1	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	44	120	28	44	<b>33</b>
No. of fiber strands working (LIT) in C.O.	24	14	8	8	<b>34</b>
No. of fiber strands for interoffice use	16	8	8	16	<b>35</b>
Miles of fiber sheath in wire center	49	38	7	9	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	RICE LAKE	SUPERIOR	SUPERIOR	<b>37</b>
- PSCW C.O. ID	5260-01	4570-01	5260-01	5260-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	No	No	No	No	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	WEBB LAKE	WEBSTER			1
PSCW Exchange ID	5750	5760			2
Central Office Name	WEBB LAKE	WEBSTER			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1991	1995			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	R			8
Remote Host PSCW Exchange ID	1380	1960			9
Remote Host PSCW Central Office ID	1	1			10
COE Generic Software Release No.	20.0	20.0			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	1,354	2,683			14
- Equipped	1,434	3,167			15
- Wired	2,010	5,568			16
Trunks - In Use	0	0			17
- Equipped	0	0			18
- Wired	0	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	7	43			25
DS-3 - In Use	1	3			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) <sup>1</sup>	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	96			33
No. of fiber strands working (LIT) in C.O.	4	16			34
No. of fiber strands for interoffice use	8	16			35
Miles of fiber sheath in wire center	9	8			36
Access Tandem Serving this C.O.:					
- C.O. Name	FREDERIC	FREDERIC			37
- PSCW C.O. ID	1960-01	1960-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

- A) Intercompany Transfer of Asset.
- B) Reclassification of Asset Accounts.
- C) Decrease in Materials and Labor for Analog Circuit Maintenance.
- D) Decrease due to Deregulating Paystations.
- E) Increase in Depreciation due to Increase in Central Office and Buried Cable Plant.
- F) Increase due to Increase in Affiliate Charges from Century Service Group and Century Telephone Enterprises for Executive and Planning.
- G) Reclass Paystations to Deregulated Account.
- H) Intercompany Transfer of Reserve.
  - I) Reclassification of Reserve Accounts.
- J) Decrease due to Payphone Deregulation.
- K) Increase due to Local T1s and DS3s added During the Year.
- L) Increase due to Increase in Interstate USF Support Funds and Increase in Vertical Service Customer Features.
- M) Decrease due to Northwest Drawing less out of the Universal Service Fund Beginning June 28, and July 4, 1996.
- N) Decrease due to Reclass to New Account.
- O) Decrease due to One-Time Charges of Lowering & Moving Cable and Relocating Fiber Drops that Occurred in 1996.
- P) Decrease due to Prior Period Adjustments for Billing & Collection.
- Q) Increase due as a Result of the Uncollectible Study Taken in 1997.
- R) Local Service Revenue and Access Revenue from Minnesota Subscribers.
- S) Accumulated Reserve Balance Greater than Plant Balance due to Rounding.
- T) The Route Miles do not Include Drop Wire Mileage.